



International Banking & Portfolio Management				
8-Mar-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.8345	11.8462	11.840350
GBP	*	1.3900	1.3903	1.390150
JPY		105.9400	105.9500	105.945000
ZMW/ZMK		9.6250	9.6750	9.650000
BWP		0.1042	0.1048	0.104500
CHF		0.9432	0.9435	0.943350
MWK		713.4200	728.4200	720.920000
AUD	*	0.7824	0.7829	0.782650
SDR	*	1.454990	1.450030	1.450030
MZN/MET		62.8000	63.0000	62.900000
NOK		7.8053	7.8058	7.805550
SEK		8.2247	8.2277	8.226200
CAD		1.2890	1.2891	1.289050
EUR	*	1.2405	1.2407	1.240600
CNY		6.3243	6.3269	6.325600
INR		64.9700	64.9800	64.975000
NZD	*	0.7283	0.7287	0.728500
DKK		6.0060	6.0061	6.006050
XAU		1327.3600	1327.4399	1,327.399950
AFN		6.0060	70.0000	38.003000
ETB		27.2307	27.5983	27.414500
SZL		11.8350	11.8460	11.840500
MUR		32.9500	33.2500	33.100000
MYR		3.9030	3.9080	3.905500
LSL		11.8325	11.8425	11.837500
CYP	*	0.3975	0.3980	0.397750
EGP		17.5800	17.6800	17.630000
BRL		3.2443	3.2445	3.244400
TZS		2249.0000	2259.0000	2,254.000000
RUB		56.7923	56.8123	56.802300
KES		101.1500	101.3500	101.250000
CNY		6.3243	6.3269	6.325600
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188,540000
ITL		2192.8300	2195.3200	2,194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.8343	7.791900
ARS		20.3700	20.3800	20.375000
XAF		552.0000	556.0000	554.000000